

Trustees of Trust Funds MS-9 Report

2012

Capital Reserve Funds and Independently Invested Funds as of June 30, 2012

Town Funds		PRINCIPAL					INCOME				Grand Total Principal & Income
Date of Creation	Name of Trust Fund	Balance Beginning of Year	New Funds Created	Cash Gains or Losses	Withdrawals	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	
	Check Writing	23.65	-	-	-	23.65	-	41.00	-	41.00	64.65
1989	Land Bank	398,458.78	-	-	-	398,458.78	13,757.68	21.00	-	13,778.68	412,237.53
1987	Casualty Insurance	60,440.90	-	-	-	60,440.90	2,449.03	59.00	-	2,508.03	62,948.73
1987	Liability Insurance	34,708.97	-	-	-	34,708.97	1,251.71	(1.00)	-	1,250.71	35,960.06
1986	Revaluation Fund	6,621.61	-	-	-	6,621.61	116.24	13.00	-	129.24	6,750.85
1976/1982	Ambulance Fund	195,239.29	50,000.00	-	-	245,239.29	8,044.66	223.00	-	8,267.66	253,507.70
1986	Highway Equipment	355,211.01	176,960.00	-	38,645.18	493,525.83	11,762.14	438.00	-	12,200.14	505,724.60
2008	Fire Station Improvement	270,692.68	-	-	-	270,692.68	9,311.26	133.00	-	9,444.26	280,136.34
2001	Road Improvement	307,990.16	-	-	140,992.66	166,997.50	39,790.38	634.00	-	40,424.38	207,420.99
2000	DW Hwy Improvement	613,578.26	25,000.00	-	408,540.32	230,037.94	25,859.63	1,303.00	-	27,162.63	257,200.68
2000	Athletic Fields	166,797.54	-	-	-	166,797.54	6,558.42	451.00	-	7,009.42	173,807.29
2000	Salt Shed	19,903.06	-	-	-	19,903.06	537.14	58.00	-	595.14	20,499.18
1999	Playground Equip	42,629.69	-	-	-	42,629.69	2,432.68	53.00	-	2,485.68	45,114.89
1999	Computer Equip	27,839.47	-	-	-	27,839.47	2,812.12	65.00	-	2,877.12	30,715.71
2008	Sewer Infrastructure	606,067.91	225,000.00	-	20,195.59	810,872.32	27,232.71	1,081.00	-	28,313.71	839,185.37
2008	Road Infrastructure	946,715.14	185,000.00	-	437,453.48	694,261.66	38,863.45	943.00	-	39,806.45	734,068.17
2008	Library Building Maintenance	31,557.94	2,000.00	-	-	33,557.94	1,129.89	63.00	-	1,192.89	34,749.91
1994	Sewer Extension	903,243.61	-	-	-	903,243.61	38,150.01	1,219.00	-	39,369.01	942,612.13
2003	Emergency Traffic Signal	24,872.96	-	-	-	24,872.96	578.12	25.00	-	603.12	25,476.59
1978	Communications Equip	55,532.42	-	-	-	55,532.42	1,637.44	93.00	-	1,730.44	57,263.25
2006	Milfoil Exp Trust Fund	10,904.86	-	-	-	10,904.86	189.80	7.00	-	196.80	11,102.82
2005	Solid Waste Fund	129,384.75	-	-	-	129,384.75	4,396.81	138.00	-	4,534.81	133,918.37
	Fire Equipment Fund	400,119.49	100,000.00	-	24,997.00	475,122.49	24,421.20	455.00	-	24,876.20	499,997.99

School District & Scholarships		PRINCIPAL					INCOME				Grand Total Principal & Income
Date of Creation	Name of Trust Fund	Balance Beginning of Year	New Funds Created	Cash Gains or Losses	Withdrawals	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	
School District Funds											
2007	School Asbestos Fund	48,912.30	-	-	-	48,912.30	1,250.18	(17.00)	-	1,233.18	50,145.48
2003	Remedial Reading And Math	85,409.05	-	-	-	85,409.05	3,420.34	94.00	-	3,514.34	88,923.39
2001	Special Education	603,057.35	-	-	132,946.00	470,111.35	26,201.87	999.00	-	27,200.87	497,312.22
1997	Muni Sewer/Thort Ferry School	11,143.63	-	-	-	11,143.63	406.17	4.00	-	410.17	11,553.80
1995	School Building Construction	12,628.78	-	-	-	12,628.78	401.66	(5.00)	-	396.66	13,025.44
1992	School Roof	257,193.76	-	-	260,000.00	(2,806.24)	6,079.54	145.00	-	6,224.54	3,418.30
1992	School Repaving	65,057.86	-	-	-	65,057.86	1,476.73	216.00	-	1,683.73	66,741.59
2004	School Dist Repair Fund	56,808.60	-	-	-	56,808.60	1,921.62	118.00	-	2,039.62	58,848.22
2004	Mastricola Renovations	41,357.71	-	-	-	41,357.71	1,540.70	74.00	-	1,614.70	42,972.41
Scholarships											
2005	Greenleaf Scholarship	13,300.62	-	-	-	13,300.62	888.07	889.00	400.00	1,377.07	14,677.69
2007	Tim Gibson Mem. Scholarship	95,892.73	3,800.00	-	-	99,692.73	11,378.44	4,622.00	3,000.00	13,000.44	112,693.17
	Watson Scholarship Fund	11,214.48	6,000.00	-	4,930.90	12,283.58	350.92	261.00	-	611.92	12,895.50

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Merrimack Village District		PRINCIPAL					INCOME				Grand Total Principal & Income
Date of Creation	Name of Trust Fund	Balance Beginning of Year	New Funds Created	Cash Gains or Losses	With- drawals	Balance End of Year	Balance Beginning of Year	Income During Year	Expended During Year	Balance End of Year	
2005	Wd Equip & Facilities	1,477,870.75	900,023.00	-	420,000.00	1,957,893.75	40,091.42	1,251.00	-	41,342.42	1,999,236.17
2005	Wd Land Acquisition	966,214.15	-	-	-	966,214.15	34,601.75	1,161.00	-	35,762.75	1,001,976.90
2010	Wd System Development	64,997.48	135,890.00	-	-	200,887.48	215.28	32.00	-	247.28	201,134.76